

(上接B143版)

易所股票代码。

2. 上述表格“所属国家(地区)”均按照股票及存托凭证上市交易地点统计。

8.5 报告期内权益投资组合的重大变动

8.5.1 累计买入金额超出期初基金资产净值2%或前20名的权益投资明细

金额单位:人民币元				
序号	公司名称(英文)	证券代码	本期累计买入金额	占期初基金资产净值比例(%)
1	Alibaba Group Holding Ltd	HK009822VJ2	116,022,176.44	43.63
2	Tencent Holdings Ltd	HK00000L3S6	82,196,883.32	30.91
3	China Jinmao Holdings Group Ltd	HK00009FMJ2	70,161,262.71	26.39
4	Chunghwa International Ltd	HK00000VJ32	57,750,028.40	21.73
5	Wotom Inc	HK000063L08	50,043,422.33	18.82
6	Future Land Development Holdings Co Ltd	HK00000L258	49,961,111.28	18.64
7	Kingsley Pharmaceutical Group Co Ltd	HK00009GH03	49,336,456.39	18.55
8	China Pacific Insurance Group Co Ltd	HK00000VB77	44,814,496.51	16.86
9	China National Building Material Co Ltd	HK00000LBW6	42,801,350.69	16.10
10	Beem Inc	HK00008BE33	41,941,471.91	15.77
11	Sunny Optical Technology Co Ltd	HK00000P662	39,560,871.03	14.89
12	China Construction Bank Corp	HK00000N218	36,244,113.27	13.63
13	China Merchants Bank Co Ltd	HK00000YPP1	36,041,241.35	13.49
14	China Yongda Automobile Service Holdings Ltd	HK00002ZYX52	34,122,836.77	12.83
15	CBT Holdings Group Co Ltd	HK00000M1V8	33,980,676.97	12.77
16	Huasheng Power International Ltd	HK00000LKM8	32,344,846.43	12.16
17	China Orch Venture Holdings Ltd	HK00008A8P2	31,083,000.12	11.69
18	Logan Property Holdings Co Ltd	HK00000Y9T1	30,880,020.17	11.61
19	Bank of Communications Co Ltd	HK00000P722	30,082,386.04	11.31
20	Advanced Micro Devices Inc	HK00008B0C7	29,798,131.49	11.21
21	China Taiping Insurance Holdings Co Ltd	HK00000Y284	29,665,450.23	11.16
22	Geely Automobile Holdings Ltd	HK000002P54	29,601,350.88	11.13
23	China Railway Group Ltd	HK00000T006	29,551,308.81	11.11
24	Huasheng Renewable Corp Ltd	HK00000P8M4	29,185,968.06	10.98
25	China Resources Power Holdings Co Ltd	HK00000L1C5	29,000,900.04	10.94
26	Huasheng Securities Co Ltd	HK00000L008	28,414,281.41	10.69
27	China Education Group Holdings Ltd	HK00000XTJ2	28,223,694.68	10.61
28	Li Ning Co Ltd	HK00000P704	28,199,276.15	10.11
29	Lagou Precision Co Ltd	HK00000L5V1	26,590,410.38	10.00
30	China Overseas Property Holdings Ltd	HK00008P5X3	26,464,006.46	9.95
31	Huasheng Power International Corp Ltd	HK00000P3L6	25,382,433.33	9.55
32	Industrial & Commercial Bank of China Ltd	HK00000L6V4	25,166,346.15	9.46
33	Autobank Inc	HK00000YTD6	24,683,523.44	9.27
34	A-Living Services Co Ltd	HK00000P7Z6	23,929,216.68	9.00
35	Health and Happiness International Holdings Ltd	HK00000Y289	23,126,291.03	8.79
36	China Vanke Co Ltd	HK00000V4Y4	22,072,316.27	8.20
37	Shen China Holdings Ltd	HK00000P287	22,109,170.55	8.31
38	Zhaoxin Mining Industry Co Ltd	HK000000779	21,966,408.8	8.26
39	Bilibili Holding Inc	HK00000L0Y6	21,883,160.68	8.15
40	Xinyi Solar Holdings Ltd	HK00000LVU15	21,460,440.02	8.07
41	Xinyi Glass Holdings Ltd	HK00000G008	20,906,886.13	7.96
42	Ashui Creek Cement Co Ltd	HK00000VVE-WW0	20,886,046.02	7.98
43	Wotom Inc	HK00000P78M5	20,689,149.18	7.78
44	KWG Property Holding Ltd	HK00000Y7K74	20,289,146.41	7.63
45	Lonking Holdings Ltd	HK00008B329	19,810,690.75	7.45
46	Taiwan Union Technology Corp	HK00000LL177	19,797,006.71	7.46
47	CMCC Ltd	HK00000L0K6	19,467,163.76	7.32
48	Bilibili Inc	HK0000077307	19,411,361.98	7.30
49	Guangzhou Automobile Group Co Ltd	HK00000V4V06	19,011,115.19	7.15
50	China New Higher Education Group Ltd	HK00000LAP94	18,986,626.02	7.14
51	Shuanghu Puhua Resources Group Ltd	HK00008P9281	18,980,128.04	7.13
52	CMC Basic Holdings Ltd	HK00000P341	18,880,452.27	7.03
53	GF Securities Co Ltd	HK00000Y6A2	18,475,110.01	6.95
54	Land Mark Optoelectronics Corp	HK00008Z221	17,754,404.04	6.68
55	GreenTree Hospitality Group Ltd	HK000002WML3	17,588,500.69	6.62
56	SSBIO Inc	HK00008BGL8	17,515,512.25	6.59
57	PeterChen Ltd	HK00000PNT00	17,317,505.50	6.51
58	China Eastern Airlines Corp Ltd	HK00008P906	17,062,138.50	6.42
59	Hua Hong Semiconductor Holding Ltd	HK00000P9804	17,001,002.75	6.39
60	Zhusheng CSRC Times Electric Co Ltd	HK00000C3201	16,954,485.27	6.38
61	MediaW Inc	HK00008Z7V8	16,671,517.38	6.27
62	Kunshan Energy Co of China Ltd	HK00000DWH41	16,542,586.04	6.22
63	Kunshan Energy Co Ltd	HK00000DWH6	16,029,688.98	6.03
64	MediaTek Inc	HK00000LJX36	15,880,444.8	5.98
65	China Galaxy Securities Co Ltd	HK00004L5V06	15,768,891.20	5.93
66	Webto Corp	HK00000P7Q39	15,479,485.02	5.82
67	Parade Technologies Ltd	HK00002G7N61	15,414,601.73	5.80
68	Yutong Properties Co Ltd	HK00009N8D6	15,046,074.00	5.66
69	China Everbright Ltd	HK00008B2J6	15,008,574.73	5.64
70	Shandong Gold Mining Co Ltd	HK00000L2W81	14,455,775.70	5.44
71	Haier Electronics Group Co Ltd	HK00000LJK60	14,334,462.23	5.39
72	Baidu Inc/China	HK00000XWR-M0	13,873,763.06	5.22
73	Chongqing Rural Commercial Bank Co Ltd	HK00000B8M67	13,759,496.53	5.17
74	China Construction International Holdings Ltd	HK00000BL8C0	13,688,569.39	5.15
75	Huwei Technologies Ltd	HK00008BDY5	13,425,117.48	5.05
76	China Overseas Land & Investment Ltd	HK00008B3D94	13,227,300.71	4.98
77	Beijing Capital International Airport Ltd	HK00000C7682	13,111,094.31	4.93
78	Country Garden Holdings Co Ltd	HK000000CY41	13,000,333.25	4.89
79	Angang Steel Co Ltd	HK00000V7J99	12,998,858.08	4.89
80	Sun Art Retail Group Ltd	HK00000RTX48	12,885,030.12	4.85
81	CTIC Securities Co Ltd	HK00000LMM18	12,512,284.46	4.71
82	Merry Electronics Co Ltd	HK00009P8C06	12,449,914.94	4.69
83	China Mobile Ltd	HK000002WNT2	12,396,656.47	4.66
84	Huatai Securities Co Ltd	HK00000GH1-M04	12,260,541.04	4.62
85	Greenstar Service Group Co Ltd	HK00008B3VW4	12,136,010.03	4.56
86	Guotai Junan International Holdings Ltd	HK00008B4F53	12,042,814.94	4.53
87	West China Cement Ltd	HK00000WJ894	12,023,628.88	4.52
88	China Resources Ltd	HK00000H4D55	11,986,842.23	4.49
89	China Overseas Group Co Ltd	HK00000VJ711	11,822,621.28	4.45
90	AAC Technologies Ltd	HK00000V7711	11,467,927.17	4.36
91	China Gas Holdings Ltd	HK00000C2286	11,198,572.70	4.21
92	Longfor Properties Co Ltd	HK00000BN076	11,100,805.53	4.17
93	China Me-Systems Ltd	HK00000S2801	11,014,688.44	4.14
94	Lumentum Holdings Inc	HK00000P7987	10,929,202.17	4.11
95	China Dabang Corp Renewable Power Co Ltd	HK00000B3C25	10,884,620.99	4.09
96	China Railway Construction Corp Ltd	HK00000N8H67	10,623,846.04	4.00
97	China Resources Beer Holdings Co Ltd	HK00008BWM80	10,343,685.36	3.89
98	Shenghe Engineering Group Co Ltd	HK00004L3V46	10,289,340.97	3.87
99	Microport Scientific Corp	HK00000V4M09	10,159,300.35	3.82
100	Dongyue Group Ltd	HK00000WCM40	10,008,306.74	3.76

序号	公司名称(英文)	证券代码	本期累计卖出金额	占期初基金资产净值比例(%)
101	ANTA Sports Products Ltd	HK00000WB4M8	9,902,102.56	3.72
102	ASML Holding NV	HK00000B8M84	9,897,126.76	3.69
103	Shanghai Port Pharmaceutical Group Co Ltd	HK00000V7D07	9,636,206.76	3.62
104	Microsoft Corp	HK00000V4H49	9,562,261.30	3.59
105	Zhongsheng Group Holdings Ltd	HK00000C2944	9,484,324.94	3.57
106	TAL Education Group	HK00000B3C89	9,286,119.08	3.50
107	Innovet Biotech Inc	HK00000M5286	9,276,813.46	3.49
108	China Communications Services Corp Ltd	HK00008BDC94	9,149,256.49	3.44
109	Xincent Corp	HK00000V7B91	8,434,180.68	3.17
110	China Station Green Resource Group Co Ltd	HK00008B7729	8,376,694.63	3.15
111	China Yunnan Resources Group Ltd	HK00000P7G27	8,205,570.88	3.09
112	Aspen Oilfield Services Group/Hong Kong	HK00000L2821	8,169,812.39	3.07
113	CSCEC Pharmaceutical Group Ltd	HK00000C3086	8,168,203.03	3.07
114	Tongsheng China Co Ltd	HK00008Z7W0R	8,147,806.22	3.06
115	Precision Transpac China Corp Ltd	HK00000P9608	7,965,204.61	2.99
116	Hong Kong Exchanges and Clearing Ltd	HK00008B3C84	7,949,156.64	2.98
117	China XLK Petrol Ltd	HK00000W4J06	7,906,273.44	2.97
118	Wen Semiconductor Co Ltd	HK00000V1C1V	7,779,526.06	2.93
119	Shimo Property Holdings Ltd	HK00000C7W86	7,768,397.17	2.92
120	Shinpan Shipping Ltd	HK00000V7Y98	7,743,504.72	2.91
121	KLA-Tencor Corp	HK00000MTP94	7,572,141.06	2.86
122	Lee & Man Paper Manufacturing Ltd	HK00008P9E05	7,486,488.69	2.82
123	China BOC Chemical Ltd	HK00000P7P72	7,475,960.83	2.81
124	Wan Meow Ltd	HK00000P7T81	7,421,877.33	2.79
125	New China Life Insurance Co Ltd	HK00002P7Y34	7,169,361.39	2.70
126	China Yongda Automobile Service Holdings Ltd	HK00008B0881	7,034,112.62	2.66
127	Yusen International Ltd	HK00008B4J28	7,033,203.27	2.65
128	Fair East Horizon Ltd	HK00000L3C26	6,960,947.78	2.62
129	Air China Ltd	HK00000P9586	6,949,508.99	2.61
130	China Longmen Power Group Corp Ltd	HK00000PMM49	6,947,157.17	2.61
131	Orient Securities Co Ltd/China	HK00000C8W04	6,938,130.32	2.61
132	BOCM International Holdings Co Ltd	HK00000P7X24	6,917,490.39	2.60
133	Senocron International Manufacturing Co Ltd	HK00008B0M77	6,879,602.79	2.59
134	Great Wall Motor Co Ltd	HK00000P7J68	6,821,454.02	2.57
135	Shanghai Jin Jiang International Hotels Group Co Ltd	HK00000LJ286	6,806,942.91	2.56
136	Pindao Inc	HK00000LJ282	6,779,804.04	2.56
137	CHINA MERCHANTS BANK CO LTD	0368	6,556,244.36	2.48
138	Ping An Bank	000001	6,576,428.89	2.47
139	CHINA RICH CHANG HONG PHARMACEUTICAL CO LTD	HK00008P8D07	6,564,260.54	2.46
140	China Resources Power Holdings Co Ltd	HK00000B3C02	6,508,500.02	2.45
141	CHALCO MM Inc	HK00000C2J28	6,482,747.27	2.44
142	Chesnut International Education Group Ltd	HK00000C7Y77	6,289,800.44	2.37
143	China Everbright Group Ltd	HK000002B834	6,248,207.32	2.36
144	Pacific Basin Shipping Ltd	HK00000P7P59	6,196,467.41	2.32
145	Len Research Corp	HK00008BFLM9	6,066,430.23	2.28
146	Micro Technology Inc	HK00000C2J53	5,934,536.23	2.25
147	Taiwan Semiconductor Manufacturing Co Ltd	HK00000D0003	5,915,594.79	2.22
148	United Laboratories International Holdings Ltd/The	HK00000C8W91	5,796,712.67	2.18
149	China Medking Auto Holdings Ltd	HK00000MCC26	5,774,043.62	2.17
150	SINA Corp/China	HK00000C2W06	5,686,004.36	2.14

注:1.本基金对以上证券代码采用彭博BBG-ID,上海证券交易所深圳交易所股票代码。

2.买入金额按成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用。

8.5.2 累计卖出金额超出期初基金资产净值2%或前20名的权益投资明细

金额单位:人民币元				
序号	公司名称(英文)	证券代码	本期累计卖出金额	占期初基金资产净值比例(%)
1	Alibaba Group Holding Ltd	HK000002VJ2	103,650,713.36	38.98
2	Tencent Holdings Ltd	HK00000L3S6	72,174,673.61	27.14
3	China Jinmao Holdings Group Ltd	HK00000FMJ2	67,361,626.21	25.33
4	Chunghwa International Ltd	HK00000VJ32	64,039,761.36	20.32
5	China Merchants Bank Co Ltd	HK00000YPP1	49,516,201.21	18.62
6	Future Land Development Holdings Ltd	HK00000L258	47,887,881.58	18.01
7	Kingsley International Software Group Co Ltd	HK00009GH03	46,637,676.71	17.54
8	China Pacific Insurance Group Co Ltd	HK00000VB77	44,035,567.14	16.56
9	China Construction Bank Corp	HK00000N218	41,778,521.88	15.71
10	Beem Inc	HK00008BE33	41,280,546.52	15.42
11	China National Building Material Co Ltd	HK00000LBW6	41,122,802.49	15.27
12	Industrial & Commercial Bank of China Ltd	HK00000L6V4	39,550,883.13	14.87
13	Beem Inc	HK00008BE33	38,689,089.65	14.52
14	Advanced Micro Devices Inc	HK00008B0C7	38,183,564.76	14.38
15	Sunny Optical Technology Group Co Ltd	HK00000P662	36,482,384.43	13.72
16	Huasheng Renewable Corp Ltd	HK00000P8M4	32,387,194.87	12.52
17	China Vanke Co Ltd	HK00000V4Y4	32,306,094.94	12.16
18	CBT Holdings Group Co Ltd	HK00000M1V8	32,250,648.34	12.13
19	China Taiping Insurance Holdings Co Ltd	HK00000Y284	31,546,678.99	11.88
20	Li Ning Co Ltd	HK00000P704	30,867,670.11	11.61
21	China Orch Venture Holdings Ltd	HK00008A8P2	30,968,384.88	11.65
22	China Education Group Holdings Ltd	HK00000XTJ2	29,413,406.65	11.06
23	Bank of Communications Co Ltd	HK00000P722	29,300,883.82	11.02
24	Huatai Securities Co Ltd	HK00000LMM18	29,212,883.97	10.89
25	China Yongda Automobile Service Holdings Ltd	HK00002ZYX52	28,025,137.73	10.54
26	Lagou Precision Co Ltd	HK00000L5V1	27,694,106.85	10.41
27	Geely Automobile Holdings Ltd	HK000002P54	27,561,039.09	10.37
28	Logan Property Holdings Co Ltd	HK00009P871	27,230,246.81	10.28
29	New Oriental Education & Technology Group Inc	HK00000P7B8	26,743,808.89	9.98
30	Huaming Power International Inc	HK00000LKM56	26,667,462.65	9.95
31	China Railway Group Ltd	HK00000TJ306	24,779,079.89	9.30
32	Taiwan Union Technology Corp	HK00000L1H7	24,522,655.52	8.94
33	Feng An Insurance Group Co of China Ltd	HK00000L4N44	22,911,327.13	8.62
34	A-Living Services Co Ltd	HK00009P723E	22,866,163.96	8.60
35	China Resources Power Holdings Ltd	HK00000L1D05	22,532,585.87	8.47
36	Health and Happiness HAH International Holdings Ltd	HK00000L6289	21,473,862.81	8.08
37	China Baitian Airlines Corp Ltd	HK00000P8D06	21,402,656.75	8.05
38	China Overseas Property Holdings Ltd	HK00000P8F50	20,731,542.22	7.80
39	Beimiao Holdings Ltd	HK00000LMS78	20,499,566.65	7.68
40	Longsheng Holdings Ltd	HK00000L8S29	19,808,201.31	7.51
41	Antai Coach Co Ltd	HK00000L6VC-W00	19,550,449.81	7.35
42	GF Securities Co Ltd	HK00000L7D43	19,325,469.84	7.26
43	CHOCOO Ltd	HK00000LCK06	19,143,438.34	7.20
44	Sunac China Holdings Ltd	HK00000P2S27	18,664,984.14	7.02
45	CMAC Inc Holdings Ltd	HK00000P1P41	17,964,246.20	6.76
46	KWD Property Holding Ltd	HK00000P7J04	17,837,261.02	6.71
47	Fujian Energy Co Ltd	HK00000LW4H-6	17,742,766.35	6.67
48	360co Inc	HK00000L6918	17,630,089.81	6.62
49	Bilibili Inc	HK00000P7307	17,560,423.60	6.60
50	PetroChina Co Ltd	HK00000LNT20	17,446,557.69	6.57
51	Shougang Fushen Resources Group Ltd	HK00000P8281	17,102,489.90	6.43
52	Guangzhou Automobile Co Ltd	HK00000P4V06	16,712,109.25	6.29
53	NetScout Inc	HK00000L82P5	16,663,436.28	6.27
54	China New Higher Education Group Ltd	HK00000L3Y91	16,111,562.43	6.25
55	Itaunion Power International Corp Ltd	HK00000L3FL6	16,406,812.06	6.17
56	Autonote Inc	HK00000P7D06	16,077,778.23	6.02
57	Hua Hong Semiconductor Ltd	HK00000P5B04	15,703,867.12	5.91
58	China Galaxy Securities Co Ltd	HK00000L3C09	15,063,060.30	5.89